



STATEMENT OF ACCOUNT

HIGH OCTANE WORLD WIDE COFFEE PVT

NO 4, 1ST MAIN, 1ST CROSS,

NEHRUNAGAR, SHESHADRIPURAM

BANGALORE

Bangalore

Pin Code : 560020

Date of Statement : 10-07-2025
Time of Statement : 11:41:12
Cleared Balance : 48,23,366.79CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 25-10-2018

STATE BANK OF INDIA

SME BR KUMARAPARK

No.20,Badaganadu Sangha Building

Kumara park West, SESHADRIPURAM KUMARA

Pin Code : 560020

Branch Code : 8577
Branch Email : sbi.08577@sbi.co.in
Branch Phone : 25943273

CIF No : 90204194471
Account No : 38031933484
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0008577
MICR Code : 560002073
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-04-2022 To 31-03-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				6,672.25CR
11-04-2022	11-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058046	6,000.00		672.25CR
13-04-2022	13-04-2022	DEP TFR RTGS UTR NO: CNRBR52022041380715549 0099856044300 AT 08577 SME BR KUMARAPARK			2,00,000.00	2,00,672.25CR
13-04-2022	13-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN322103278343	058068	2,00,014.16		658.09CR
16-04-2022	16-04-2022	DEP TFR RTGS UTR NO: FDRLR52022041600145360 0099856044300 AT 08577 SME BR KUMARAPARK			11,00,000.00	11,00,658.09 CR
16-04-2022	16-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783605	70,000.00		10,30,658.09 CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106249383	783610	25,004.72		10,05,653.37 CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106250949	783609	5,002.36		10,00,651.01 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2022	16-04-2022	CAS CHQ XFER WD TR FR 38031933484 TO 20071614044 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783611	75,000.00		9,25,651.01CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106359171	783608	50,004.72		8,75,646.29CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106427726	783606	1,00,004.72		7,75,641.57CR
16-04-2022	16-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522106430085	783607	50,004.72		7,25,636.85CR
19-04-2022	19-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN322109168139	783612	12,904.72		7,12,732.13CR
20-04-2022	20-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783613	25,000.00		6,87,732.13CR
21-04-2022	21-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058047	1,00,000.00		5,87,732.13CR
22-04-2022	22-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058049	1,00,000.00		4,87,732.13CR
22-04-2022	22-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN122112196690	783614	41,004.72		4,46,727.41CR
22-04-2022	22-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN122112248216	058069	1,00,004.72		3,46,722.69CR
22-04-2022	22-04-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783615	3,00,000.00		46,722.69CR
22-04-2022	22-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783616	25,000.00		21,722.69CR
22-04-2022	22-04-2022	DEP TFR INB IMPS211217263770/9444983701/ XX3031/ 0098012162092 AT 08577 SME BR KUMARAPARK			45,650.00	67,372.69CR
27-04-2022	27-04-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783618	50,000.00		17,372.69CR
29-04-2022	29-04-2022	DEP TFR INB IMPS211915751405/8344048611/ XX0203/Anguraj 0098007162098 AT 08577 SME BR KUMARAPARK			50,000.00	67,372.69CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2022	29-04-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256852		50,000.00	1,17,372.69CR
30-04-2022	30-04-2022	DEP TFR INB IMPS212010158205/8344048611/ XX0203/NA 0098031162099 AT 08577 SME BR KUMARAPARK			96,000.00	2,13,372.69CR
30-04-2022	30-04-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256853		50,000.00	2,63,372.69CR
30-04-2022	30-04-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783623	1,00,000.00		1,63,372.69CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120447458	783622	10,002.36		1,53,370.33CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120449001	783620	10,002.36		1,43,367.97CR
30-04-2022	30-04-2022	REMT THRU CHQ NEFT UTR NO: SBIN522120450429	783621	15,004.72		1,28,363.25CR
02-05-2022	02-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058070	50,000.00		78,363.25CR
04-05-2022	04-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	783625	40,000.00		38,363.25CR
06-05-2022	06-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058071	35,000.00		3,363.25CR
07-05-2022	07-05-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	13,363.25CR
07-05-2022	07-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN322127147682	783627	10,002.36		3,360.89CR
11-05-2022	11-05-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			5,000.00	8,360.89CR
11-05-2022	11-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN122131506335	783626	5,002.36		3,358.53CR
16-05-2022	16-05-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256856		30,000.00	33,358.53CR
16-05-2022	16-05-2022	REMT THRU CHQ NEFT UTR NO: SBIN122136916439	783628	27,973.72		5,384.81CR

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17-05-2022	17-05-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256857		5,000.00	10,384.81CR
17-05-2022	17-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0036463944322 OF Mr. G S THIPPESHA AT 08577 SME BR KUMARAPARK	783629	5,000.00		5,384.81CR
27-05-2022	27-05-2022	DEP TFR NEFT*IOBA0001775*IOBAN22147 658402*G ANITHA* 0099957044306 AT 08577 SME BR KUMARAPARK			1,40,000.00	1,45,384.81CR
30-05-2022	30-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783630	1,30,000.00		15,384.81CR
31-05-2022	31-05-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783631	10,000.00		5,384.81CR
02-06-2022	02-06-2022	DEP TFR NEFT*IOBA0001775*IOBAN22153 350560*G ANITHA* 0099683044306 AT 08577 SME BR KUMARAPARK			1,10,000.00	1,15,384.81CR
02-06-2022	02-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783632	50,000.00		65,384.81CR
02-06-2022	02-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783633	10,000.00		55,384.81CR
03-06-2022	03-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783634	20,000.00		35,384.81CR
03-06-2022	03-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783635	10,000.00		25,384.81CR
03-06-2022	03-06-2022	SD LOCKERS CDEH1		177.00		25,207.81CR
03-06-2022	03-06-2022	DEP TFR NEFT*IOBA0001775*IOBAN22154 325492*G ANITHA* 0099969044303 AT 08577 SME BR KUMARAPARK			80,000.00	1,05,207.81CR
07-06-2022	07-06-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783624	1,00,000.00		5,207.81CR
08-06-2022	08-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	15,207.81CR
08-06-2022	08-06-2022	REMT THRU CHQ NEFT UTR NO: SBIN122159347512	783636	10,002.36		5,205.45CR
16-06-2022	16-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	15,205.45CR

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16-06-2022	16-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783637	10,000.00		5,205.45CR
20-06-2022	20-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			40,000.00	45,205.45CR
20-06-2022	20-06-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	55,205.45CR
20-06-2022	20-06-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783639	50,000.00		5,205.45CR
01-07-2022	01-07-2022	DEP TFR NEFT*IOBA0001775*IOBAN22181 144194*G ANITHA* 0099959044304 AT 08577 SME BR KUMARAPARK			1,25,000.00	1,30,205.45CR
01-07-2022	01-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783640	1,25,000.00		5,205.45CR
02-07-2022	02-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783641	2,800.00		2,405.45CR
05-07-2022	05-07-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			4,00,000.00	4,02,405.45CR
05-07-2022	05-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690051	1,40,000.00		2,62,405.45CR
07-07-2022	07-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	690052	2,00,000.00		62,405.45CR
07-07-2022	07-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690054	30,000.00		32,405.45CR
07-07-2022	07-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN222188993619	690053	10,002.36		22,403.09CR
14-07-2022	14-07-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256862		15,000.00	37,403.09CR
14-07-2022	14-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690057	25,000.00		12,403.09CR
14-07-2022	14-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690055	10,000.00		2,403.09CR

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15-07-2022	15-07-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	256863		15,000.00	17,403.09CR
15-07-2022	15-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690056	15,000.00		2,403.09CR
26-07-2022	26-07-2022	DEP TFR NEFT*IOBA0001775*IOBAN22207 405799*G ANITHA* 0099679044302 AT 08577 SME BR KUMARAPARK			60,000.00	62,403.09CR
26-07-2022	26-07-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			5,000.00	67,403.09CR
26-07-2022	26-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690062	5,000.00		62,403.09CR
26-07-2022	26-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690061	60,000.00		2,403.09CR
28-07-2022	28-07-2022	DEP TFR RTGS UTR NO: FDRLR52022072800783800 0099856044300 AT 08577 SME BR KUMARAPARK			10,00,000.00	10,02,403.09 CR
28-07-2022	28-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690063	52,000.00		9,50,403.09CR
28-07-2022	28-07-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690065	50,000.00		9,00,403.09CR
28-07-2022	28-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690067	25,000.00		8,75,403.09CR
28-07-2022	28-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN122209072161	690066	50,004.72		8,25,398.37CR
29-07-2022	29-07-2022	REMT THRU CHQ NEFT UTR NO: SBIN222210309515	690064	25,004.72		8,00,393.65CR
29-07-2022	29-07-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690068	7,000.00		7,93,393.65CR
01-08-2022	01-08-2022	DEP TFR RTGS UTR NO: FDRLR52022080100408267 0099859044307 AT 08577 SME BR KUMARAPARK			10,00,000.00	17,93,393.65 CR
01-08-2022	01-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522213912034	690069	1,35,014.16		16,58,379.49 CR

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01-08-2022	01-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690071	50,000.00		16,08,379.49 CR
01-08-2022	01-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690072	10,000.00		15,98,379.49 CR
01-08-2022	01-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690070	22,500.00		15,75,879.49 CR
01-08-2022	01-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN122213013512	783644	50,004.72		15,25,874.77 CR
01-08-2022	01-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690073	15,000.00		15,10,874.77 CR
02-08-2022	02-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0038790390337 OF VRISCHIK VENTURES PRIV AT 08577 SME BR KUMARAPARK	690074	55,000.00		14,55,874.77 CR
02-08-2022	02-08-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022080297433724	690075	14,00,047.20		55,827.57CR
02-08-2022	02-08-2022	DEP TFR RTGS UTR NO: CNRBR52022080287336941 0099856044300 AT 08577 SME BR KUMARAPARK			13,80,000.00	14,35,827.57 CR
03-08-2022	03-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690059	50,000.00		13,85,827.57 CR
03-08-2022	03-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690076	1,50,000.00		12,35,827.57 CR
03-08-2022	03-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN422215077776	783642	50,004.72		11,85,822.85 CR
04-08-2022	04-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522216263845	783646	50,004.72		11,35,818.13 CR
05-08-2022	05-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783647	30,000.00		11,05,818.13 CR
06-08-2022	06-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783648	3,00,000.00		8,05,818.13CR
06-08-2022	06-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN222218861521	690077	27,693.72		7,78,124.41CR
10-08-2022	10-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690078	50,000.00		7,28,124.41CR
11-08-2022	11-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783649	50,000.00		6,78,124.41CR

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16-08-2022	16-08-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022081699368592	783651	6,75,047.20		3,077.21CR
16-08-2022	16-08-2022	DEP TFR RTGSR UTR NO: SBINR52022081699368592 0099859044307 AT 08577 SME BR KUMARAPARK			6,75,000.00	6,78,077.21CR
16-08-2022	16-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783652	50,000.00		6,28,077.21CR
16-08-2022	16-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783654	1,00,000.00		5,28,077.21CR
17-08-2022	17-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783656	50,000.00		4,78,077.21CR
17-08-2022	17-08-2022	WDL TFR TDS 194N ON CASH WDL TRANSFER TO 0099174085779 AT 08577 SME BR KUMARAPARK		820.00		4,77,257.21CR
20-08-2022	20-08-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	783658	25,000.00		4,52,257.21CR
20-08-2022	20-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783657	5,000.00		4,47,257.21CR
20-08-2022	20-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690079	25,000.00		4,22,257.21CR
22-08-2022	22-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN422234162792	783659	10,002.36		4,12,254.85CR
23-08-2022	23-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783660	25,000.00		3,87,254.85CR
23-08-2022	23-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783661	45,000.00		3,42,254.85CR
24-08-2022	24-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783663	40,000.00		3,02,254.85CR
24-08-2022	24-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783664	25,000.00		2,77,254.85CR
25-08-2022	25-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783667	10,000.00		2,67,254.85CR
29-08-2022	29-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783666	45,000.00		2,22,254.85CR
30-08-2022	30-08-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783669	20,000.00		2,02,254.85CR
30-08-2022	30-08-2022	REMT THRU CHQ NEFT UTR NO: SBIN522242890462	058072	10,002.36		1,92,252.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-09-2022	01-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783670	1,50,000.00		42,252.49CR
03-09-2022	03-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975751		80,000.00	1,22,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783675	40,000.00		82,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783674	40,000.00		42,252.49CR
03-09-2022	03-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783672	35,000.00		7,252.49CR
06-09-2022	06-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783662	6,000.00		1,252.49CR
09-09-2022	09-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975752		10,000.00	11,252.49CR
09-09-2022	09-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783676	10,000.00		1,252.49CR
16-09-2022	16-09-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975754		12,200.00	13,452.49CR
16-09-2022	16-09-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	783677	12,000.00		1,452.49CR
30-09-2022	30-09-2022	MAB CHGSBCH		590.00		862.49CR
15-10-2022	15-10-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	10,862.49CR
15-10-2022	15-10-2022	REMT THRU CHQ NEFT UTR NO: SBIN122288614092	783678	10,002.36		860.13CR
31-10-2022	31-10-2022	MAB CHGSBCH		590.00		270.13CR
05-11-2022	05-11-2022	DEP TFR NEFT*IOBA0001775*IOBAN22309 073545*G ANITHA* 0099415044304 AT 08577 SME BR KUMARAPARK			1,56,000.00	1,56,270.13CR
05-11-2022	05-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058073	1,56,000.00		270.13CR
07-11-2022	07-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975763		46,000.00	46,270.13CR
07-11-2022	07-11-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	56,270.13CR
07-11-2022	07-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	058075	45,000.00		11,270.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-11-2022	07-11-2022	REMT THRU CHQ NEFT UTR NO: SBIN522311053317	058074	10,002.36		1,267.77CR
09-11-2022	09-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975765		25,000.00	26,267.77CR
09-11-2022	09-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690080	20,000.00		6,267.77CR
14-11-2022	14-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975767		25,000.00	31,267.77CR
14-11-2022	14-11-2022	WDL TFR 0035396714492 OF POOLING ACCOUNT - PROJ AT 08577 SME BR KUMARAPARK		10,000.00		21,267.77CR
14-11-2022	14-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690082	15,000.00		6,267.77CR
15-11-2022	15-11-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			7,000.00	13,267.77CR
15-11-2022	15-11-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035797972730 OF Mr. BASAVARAJAPPA N AT 08577 SME BR KUMARAPARK	690083	12,000.00		1,267.77CR
15-11-2022	15-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975766		15,000.00	16,267.77CR
15-11-2022	15-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690084	12,000.00		4,267.77CR
22-11-2022	22-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975770		50,000.00	54,267.77CR
22-11-2022	22-11-2022	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020071614044 OF Mr. SURENDRAN M K AT 08577 SME BR KUMARAPARK	690087	50,000.00		4,267.77CR
30-11-2022	30-11-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975774		2,70,000.00	2,74,267.77CR
30-11-2022	30-11-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	690088	2,70,000.00		4,267.77CR
30-11-2022	30-11-2022	MAB CHGSBCH		590.00		3,677.77CR
01-12-2022	01-12-2022	CASH DEPOSIT SELF AT 08577 SME BR KUMARAPARK			10,000.00	13,677.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-12-2022	01-12-2022	REMT THRU CHQ NEFT UTR NO: SBIN522335986626	690089	10,002.36		3,675.41CR
19-12-2022	19-12-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975781		75,000.00	78,675.41CR
19-12-2022	19-12-2022	CAS CASH CHEQUE NARESH	058076	75,000.00		3,675.41CR
20-12-2022	20-12-2022	CHQ TRFR FROM Misc to ANITHA G TO HIGH OCTANE WORLD WIDE COFFEE 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975782		25,000.00	28,675.41CR
20-12-2022	20-12-2022	CAS CASH CHEQUE naresh	058077	25,000.00		3,675.41CR
22-12-2022	22-12-2022	CHQ TRFR FROM 0064080844002 OF Mrs. ANITHA G AT 08577 SME BR KUMARAPARK	975784		25,000.00	28,675.41CR
22-12-2022	22-12-2022	CAS CASH CHEQUE cash	058078	25,000.00		3,675.41CR
27-12-2022	27-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122796153939 0099856044300 AT 08577 SME BR KUMARAPARK			50,00,000.00	50,03,675.41 CR
27-12-2022	27-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122722864009	058079	49,80,047.20		23,628.21CR
27-12-2022	27-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122796172418 0099860044304 AT 08577 SME BR KUMARAPARK			49,65,000.00	49,88,628.21 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823038282	058080	49,50,047.20		38,581.01CR
28-12-2022	28-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122896235683 0099859044307 AT 08577 SME BR KUMARAPARK			48,60,000.00	48,98,581.01 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823070029	058081	48,25,047.20		73,533.81CR
28-12-2022	28-12-2022	DEP TFR RTGS UTR NO: CNRBR52022122896250480 0099860044304 AT 08577 SME BR KUMARAPARK			49,00,000.00	49,73,533.81 CR
28-12-2022	28-12-2022	REMT THRU CHQ RTGS UTR NO: SBINR52022122823118815	058082	49,50,047.20		23,486.61CR